



**Municipal Employees' Annuity and
Benefit Fund of Chicago**

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MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR INVESTMENT MEETING
SEPTEMBER 7, 2017 9:00 a.m.

I. Call to Order

II. Roll Call

III. Keeley Asset Management Update – Firm Update, Performance Discussion

IV. Cornerstone Update – Firm Update, Fund Organizational Changes

V. Rock Creek Update – Hedge Fund Market Perspective, MWDBE Landscape Perspective

VI. Marquette Associates - International Small Cap Funding, Stress Test Discussion

VII. Old Business

a. 2018 Annual Funding Request Revision

i. Request approval for revisions to the 2018 Annual Funding Request and
submission of same to Plan Sponsor

VIII. Adjournment

*Topics may be discussed in closed session in accordance with applicable Open Meeting Act provisions.